Affidavit and Revenue Certification

| 1 0 | | |
|---|--|-----------------------------|
| Livingston la | Livingsron Parish | ENTITY NAME |
| | Livingston Parish | |
| | ALBANY LA (City), State | |
| | / / | |
| NNIIAI SWORN FINAN | CIAL STATEMENTS AND | |
| | VENUES \$50,000 OR LESS (if applicable) | |
| | | and over large and a second |
| iled with the Legislative | al statements are <i>required</i> by Louisiana Revi Auditor within 90 days after the close of 50,000 or less, if applicable, is required by L | of the fiscal year. The |
| ****** | *********** | ***** |
| | | Ban Fasten |
| ersonally came and a | ppeared before the undersigned authorit _ (officer name), who, duly sworn, depo | ty, Den 1031er |
| nancial statements here | ewith given present fairly the financial po | |
| ecreation Dist. # 6 | (entity name) as of December 31, 20 | 09, and the results of |
| perations for the year the ne accompanying financia | en ended, in accordance with the basis of accordance | counting described within |
| ne accompanying imanois | i statements. | |
| | | |
| Complete if applicable) | | |
| n addition, <u>Веи</u> | Foster, (officer name), w | ho, duly sworn, deposes |
| | Parish Rec. Dist. # 6 (entity name) rec | |
| | ces for the year ended December 31, 2009, | and accordingly, is not |
| equired to have an audit t | or the previously mentioned year. | |
| | 2 5 | |
| | Ben tolo | <u> </u> |
| | The state of the s | cer Signature |
| Sworn to and subscribed h | perfore me this 17 day of MARCH. | 2008 |
| World to drid babborisbud is | John L. Star III | |
| _ | John L. Stone III. Tohn L. Ston, III, Bar Roll# | =01145 |
| | NOTARY PUBLIC | |
| | NOTARY PUBLIC | |
| *********** | ********** | ****** |
| = | Officer's Name BEN FOSTER | |
| AH 10. | Officer's Title SECRETARY / Th | 26 ASUREN |
| | Address P.o. Box 104 | 15 |
| r provisions of state law, this re | eport is a public | 70711 |
| ment A copy of the report has be ntityend other appropriate publ | IC OTTICIAIS. The | GMAIL. COM |
| is amilable for public inspecti | on at the Baton | |
| e office of the Legislative Audi priace at the office of the paris | | |
| The state of the paris | TOTAL OF COME | |

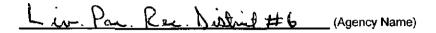
Release Date_

Livington Parish REC Dist #6 (Agency Name)

Balance Sheet, on December 31, 2009

| | General Fund | Other Fund | Total | |
|---|-----------------|---------------|------------|--|
| ASSETS (balances at end of year) -Give brief description: 1. Cash and cash equivalents on hand | \$ 2173.30 | \$ | \$ 2173.80 | |
| Investments (fair value) on hand Office furnishings (Cost of desks, etc) Equipment (Cost of fax machine, etc) | | | | |
| 5. Other (describe) 6. Total Assets (add lines 1 - 5) | \$ 2173.80 | \$ | \$ 2173.80 | |
| LIABILITIES AND FUND BALANCE (at end of year): | | | | |
| 7. Liabilities (give brief description): 8. 9. | \$ | \$ | \$ | |
| 10. 11. Total Liabilities (add lines 7 - 10) | | | | |
| 12. Fund balance (amount from Line 16 on Statement B) 13. Other | 2173.80 | | 2173.80 | |
| 14. Total Liabilities and Fund Balance (add lines 11 - 13) | \$ 2173 80 | \$ | \$ 2173.80 | |

Note: Total Assets should equal Total Liabilities and Fund Balance.



Statement of Cash Receipts and Disbursements For the Year Ended <u>December 31, 2009</u>

| | | General Fund | Other Fund | Total |
|---|-----------|-------------------|---------------|-------------------------|
| RECEIPTS (Provide Brief Description): 1. 1) Jenust Topics 2. Indust 3. | \$ | 78422 | \$ | \$ 784.22 3 67 |
| 3. 4. 5. 6. Total receipts (add lines 1 - 5) | <u> </u> | 787.89 | \$ | \$ 787.87 |
| DISBURSEMENTS (Provide Brief Description): 7. Post Missell. 8. | \$ | 42.00 | \$ | \$ 42.00 |
| 8. 9. 10. 11. | | | | |
| 13. Total Disbursements (add lines 7 - 12) | \$ | 42.00 | \$ | \$ 42.00 |
| 14. Increase (or decrease) in fund balance (Line 6 minus line 13) 15. Fund Balance at beginning of year (**see below) 16. Fund balance (deficit) at end of year (Add lines 14-15) | \$ \$ | 745.89 1421-91 | \$ | \$ 745.89 \$ 1427.91 |
| This amount also goes on line 12, Statement A | <u>\$</u> | 2173.80 | \$ | <u>\$ 2113.80</u> |

^{**} This is the "Fund Balance At End Of Year" From Last Year's Report